

State of Arizona



Campaign Finance Report

AZ WHOLESALE BEER & LIQUOR ASSN LEGISLATIVE ACTION COMMITTEE

Committee #: 1248

Treasurer: MACDONNELL, PHILIP J

C/O PHILIP J. MACDONNELL, TWO NORTH CENTRAL, 16TH FLOOR, PHOENIX, AZ 85004

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1998 Post-General Election Report

Election Cycle:	1997-1998
Date Filed:	December 3, 1998
Reporting Period:	October 15, 1998-November 23, 1998

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,312.62
Total Cash Receipts this Reporting Period:	\$200.00
Total Cash Disbursements this Reporting Period:	\$1,200.00
Cash Balance at End of Reporting Period:	\$6,312.62

Report ID: 3522

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$22,365.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$200.00	\$0.00	\$200.00	\$1,400.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$3,997.62
Total Income		\$200.00	\$0.00	\$200.00	\$27,762.62

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$590.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,200.00	\$0.00	\$1,200.00	\$22,040.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,200.00	\$0.00	\$1,200.00	\$21,450.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$150.00
Total Cash Disbursed		\$1,200.00			

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: BRIMHALL, DEBRA	10/20/1998	\$200.00	\$500.00
Address: PO Box 794, Snowflake, AZ 85937		Cash	
Occupation: MARICOPA, HOUSE			
Memo: Campaign Contribution			
Name: HULL, JANE D.	10/23/1998	\$500.00	\$500.00
Address: <missing value>, PHOENIX, AZ 85007		Cash	
Occupation: SECRETARY OF STATE, SECRETARY OF STATE			
Memo: Campign Contribution			
Name: SCHOTTEL, DAN	10/23/1998	\$500.00	\$800.00
Address: <missing value>, TUCSON, AZ 85704		Cash	
Occupation: PIMA, REPRESENTATIVE			
Memo: Campaign Contribution			
Total of Other Expenses		\$1,200.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$1,200.00	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	FREESTONE, TOM	10/30/1998	\$200.00	\$200.00
Address:	8865 E Baseline Rd, Mesa, AZ 85209		Cash	
Occupation:	MARICOPA, SENATE			
Memo:	Return Campaign Contribution			
Total of Other Receipts, Interest & Dividends			\$200.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$200.00	

